

Registration number: 06563597

**ROJENE LIVE-IN CARE LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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ROJENE LIVE-IN CARE LIMITED

STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 MARCH 2018

	Note	2018 £	2017 £
Turnover		-	865,748
Cost of sales		-	(632,888)
<b>Gross profit</b>		-	232,860
Administrative expenses		-	(125,911)
Exceptional item: waiver of debt owed to parent undertaking		-	-
<b>Profit on ordinary activities before taxation</b>	<b>4</b>	-	106,949
Tax on profit on ordinary activities	<b>6</b>	-	(21,973)
<b>Profit on ordinary activities after taxation and profit for the financial year</b>		-	84,976

The above results were derived from operations discontinued on 31 March 2017 on the transfer of the business to Berkeley Home Health Limited.

There were no other recognised gains or losses for the year other than the results above.

**ROJENE LIVE-IN CARE LIMITED**  
(Registration number: 06563597)

**BALANCE SHEET AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	3	100	100
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up equity share capital	4	100	100
Retained earnings		-	-
		<u>          </u>	<u>          </u>
<b>Total equity</b>		<u>100</u>	<u>100</u>

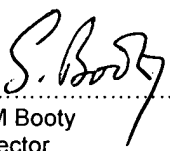
For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 31 July 2018

  
S M Booty  
Director

# ROJENE LIVE-IN CARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

### 1 General information

The company is a private company limited by share capital incorporated in England and Wales.

Its registered office is:  
Unit 5 Abbey Business Park  
Monks Walk  
Farnham  
Surrey  
GU9 8HT

### 2 Accounting policies

#### Trading status

The company was dormant and has not traded during the period and consequently has made neither a profit or loss in the period.

### 3 Debtors

	2018 £	2017 £
Amounts owed by group undertaking	100	100
	<u>100</u>	<u>100</u>

### 4 Share capital

#### Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary A shares of £1 each	50	50	50	50
Ordinary B shares of £1 each	50	50	50	50
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

These share classes rank pari passu in all respects except dividends.

### 5 Control

The company is controlled by Berkeley Home Health Limited, a company registered in England and Wales. The ultimate parent company is Berkeley Home Health Holdco Limited, a company registered in England and Wales. This company is controlled by August Equity Partners III GP Limited, a company registered in Scotland which is considered to have no single controlling party.